

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2022**

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
4563	Adobe Systems Software Ireland Ltd	Ict	Mft Licence/Mtce/Imp	33136	516494	28/04/2022	2,124.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	516080	14/04/2022	1,134.42
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	516081	14/04/2022	487.29
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	516106	28/04/2022	4,647.83
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	516406	28/04/2022	2,733.13
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	516165	14/04/2022	4,506.29
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	516072	14/04/2022	1,363.93
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	516115	14/04/2022	1,399.45
28618	Advanced Demand Side Management Ltd	Miscellaneous Holding A/C	Water Charges Metered	14010	516116	14/04/2022	2,011.42
22570	Airey Consultancy Services Ltd	Nndr	External Support	32054	515883	28/04/2022	1,450.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	516432	28/04/2022	520.00
26848	Aspinall Verdi Limited	Recovery And Reset	Consultants Fees	32050	516098	14/04/2022	8,500.00
26848	Aspinall Verdi Limited	Recovery And Reset	Consultants Fees	32050	516460	28/04/2022	2,400.00
11313	Baily Garner Llp	Other Hra Acquisitions	Professional Fees & Charges	C1110	516305	21/04/2022	8,680.57
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	516377	28/04/2022	475.28
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	516425	28/04/2022	743.74
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	516415	28/04/2022	5,638.02
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	516416	28/04/2022	1,549.85
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	516452	28/04/2022	5,793.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	516452	28/04/2022	900.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	515978	07/04/2022	65,848.17
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	516291	21/04/2022	13,485.82
4873	Capita Business Services Limited	Nndr	Application Software	33140	516452	28/04/2022	900.00
4873	Capita Business Services Limited	Nndr	External Support	32054	516452	28/04/2022	900.00
23562	Carefully Crafted Media	Outdoor Events & Arts Projects	Other Expenses	30340	516504	28/04/2022	750.00
10351	Ccs Media Limited	Ict	Other Hardware Maintenance	33133	516314	21/04/2022	609.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	516200	21/04/2022	2,236.09
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	516309	21/04/2022	10,666.67
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	516170	14/04/2022	3,860.00
11077	Civica Uk Limited	Electoral Process	Software Support Licences	30153	515932	07/04/2022	12,860.40
10917	Corporate Connection	Caretakers	Protective Clothing	31010	515885	07/04/2022	536.58

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2022

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
27295	D & C Lockhart (Holdings) Limited	Outdoor Events & Arts Projects	Bonfire Night	35231	516152	14/04/2022	1,017.00
20101	Deltanet International Limited	Training And Development	E-Learning	30214	516154	14/04/2022	4,876.20
C01238	Director Of Finance	Ukrainian Guests Payment	Ukrainian Guests Payment	35258	516498	28/04/2022	4,000.00
21332	Document Output Solutions Uk Ltd	Benefits Administration	Application Software	33140	516442	28/04/2022	1,401.50
21332	Document Output Solutions Uk Ltd	Council Tax	Application Software	33140	516442	28/04/2022	1,401.50
8591	Edf Energy	Assembly Rooms	Electricity	11010	516071	14/04/2022	1,109.53
8591	Edf Energy	Marmion House	Electricity	11010	516509	05/05/2022	4,502.81
8591	Edf Energy	Miscellaneous Holding A/C	Electricity	11010	516645	05/05/2022	22,453.68
8591	Edf Energy	Pleasure Grounds	Electricity	11010	515962	07/04/2022	854.61
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	516001	07/04/2022	873.23
15635	Environment Agency	Amington Depot	Licences	35051	516283	28/04/2022	2,731.25
29215	Envirowaste Solutions (Uk) Ltd	Public Spaces	Staff Training	30200	516105	14/04/2022	4,703.40
27137	Equans Regeneration Ltd	Bathroom Renewals	Contract Payments	C1130	515959	14/04/2022	63,786.37
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	515561	07/04/2022	7,570.68
27137	Equans Regeneration Ltd	Disabled Facility Adaptations	Contract Payments	C1130	515959	14/04/2022	11,954.95
27137	Equans Regeneration Ltd	Estate Management	Maintenance And Security	10025	515965	07/04/2022	4,285.30
27137	Equans Regeneration Ltd	Kitchen Renewals	Contract Payments	C1130	515561	07/04/2022	64,551.62
27137	Equans Regeneration Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	516102	14/04/2022	58,080.23
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	515947	07/04/2022	6,055.50
27137	Equans Regeneration Ltd	Repairs Contract	Responsive Repairs	H1101	515960	14/04/2022	74,803.71
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	515672	07/04/2022	99,501.38
27137	Equans Regeneration Ltd	Repairs Contract	Voids	H1102	515961	14/04/2022	45,572.64
27537	Exacom Systems Ltd	Dev. Plan Local & Strategic	Software Support Licences	30153	516073	14/04/2022	6,499.92
12554	Experian Ltd	Applications & Digital Insight	Customer Insight Data	35241	515946	14/04/2022	5,968.33
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	515979	07/04/2022	11,043.47
28789	Freeths Llp	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	516125	21/04/2022	627.00
28789	Freeths Llp	Fhsf Castle Gateway	Professional Fees & Charges	C1110	516123	14/04/2022	726.00
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	516070	14/04/2022	1,961.00
28789	Freeths Llp	Fhsf College Quarter	Professional Fees & Charges	C1110	516124	14/04/2022	850.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	516178	14/04/2022	775.98
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	516178	14/04/2022	1,551.96

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2022**

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	516178	14/04/2022	775.98
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	516178	14/04/2022	775.98
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	516178	14/04/2022	775.98
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	516178	14/04/2022	775.98
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	516178	14/04/2022	775.98
28031	Government Events	General - Business Support	Staff Training	30200	516364	28/04/2022	598.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	516069	21/04/2022	581.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	516069	21/04/2022	441.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	516068	14/04/2022	1,258.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	516089	14/04/2022	1,027.53
G00009	H & G Gould	Public Spaces	Equipment Furniture & Material	30101	516007	07/04/2022	426.64
G00009	H & G Gould	Sport Pitches	Maintenance Of Grounds	10003	516007	07/04/2022	1,344.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	515916	07/04/2022	837.68
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	515916	07/04/2022	2,513.02
21481	Historical Promotions & Event Management	Outdoor Events & Arts Projects	St George'S Day	35230	516507	28/04/2022	7,095.00
18899	Housing Partners Limited	Homelessness	Mft Licence/Mtce/Imp	33136	516130	14/04/2022	10,494.75
29051	Imail Comms Limited	Customer Services	Postages	33030	515943	07/04/2022	540.84
29051	Imail Comms Limited	Customer Services	Postages	33030	516151	14/04/2022	588.06
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	516109	14/04/2022	498.19
1275	Initial Washroom Solutions	Marmion House	Cleaning & Domestic Supplies	16001	516330	28/04/2022	498.19
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	515983	14/04/2022	2,325.32
11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	516414	28/04/2022	995.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	515903	14/04/2022	1,548.00
29240	Kingsbury Tankers Ltd	Nndr Refunds	Account Transactions	T0001	516473	28/04/2022	6,396.17
21745	Lg Futures	Corporate Finance	Subscriptions - Corporate	34511	515963	14/04/2022	11,945.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	516202	21/04/2022	4,780.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	516459	05/05/2022	1,312.50
29050	Limelight Magazine Ltd	Summer Activity 2022	Promotion & Marketing	35022	516419	28/04/2022	816.00
27661	Malcolm Taylor & Sons Ltd T/A Lessers Removal	Allocations	Tenants Removal Expenses	57040	515936	07/04/2022	895.00
25224	Margaret Carney	Outdoor Events & Arts Projects	Other Expenses	30340	516526	28/04/2022	500.00
19890	Merridale	Amington Depot	Maintenance And Security	10025	516195	28/04/2022	1,285.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2022**

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	516638	05/05/2022	736.08
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	515977	14/04/2022	4,401.40
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	516325	21/04/2022	41,282.50
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	516458	28/04/2022	5,962.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	515954	14/04/2022	1,425.00
12992	Mrs Lisa Thomas	Homelessness Strategy	Solutions Fund	35246	516322	21/04/2022	781.25
3031	Nabma	Markets & Street Displays	Subscriptions	34510	516076	14/04/2022	768.00
10952	Nec Software Solution Ltd	Land Charges	Application Software	33140	516445	28/04/2022	500.00
10943	Nestle Uk Ltd	Assembly Rooms Bar	Catering Consumables	30513	516360	28/04/2022	1,082.25
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	515917	14/04/2022	585.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	516363	05/05/2022	520.00
21836	Netvision Ip Ltd	Ict	Communications	33001	515974	07/04/2022	735.07
21836	Netvision Ip Ltd	Ict	Members Laptops	33191	515974	07/04/2022	422.18
29235	Nichola Shropshall T/A Julie Anne Florist	Fhsf Castle Gateway	Compensation Payments	C1150	516440	28/04/2022	24,000.00
22991	Nobisco Ltd	Marmion House	Cleaning & Domestic Supplies	16001	516169	14/04/2022	923.95
3970	Northern Housing Consortium Ltd	General - Business Support	Subscriptions - Management	34512	516331	21/04/2022	2,010.00
26216	Note Machine Uk Ltd	Nndr Refunds	Account Transactions	T0001	516472	28/04/2022	17,379.03
29211	Park Avenue Recruitment Limited	Homelessness Strategy	Payments For Temporary Staff	00170	516140	14/04/2022	1,369.00
29211	Park Avenue Recruitment Limited	Homelessness Strategy	Payments For Temporary Staff	00170	516321	21/04/2022	555.00
29211	Park Avenue Recruitment Limited	Supported Housing Team	Payments For Temporary Staff	00170	516148	14/04/2022	1,369.00
29211	Park Avenue Recruitment Limited	Supported Housing Team	Payments For Temporary Staff	00170	516321	21/04/2022	555.00
6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	516156	28/04/2022	590.00
6653	Paul Lakin	Estate Management	Anti Social Behaviour	35099	515985	14/04/2022	540.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	516155	28/04/2022	1,968.00
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	516117	14/04/2022	1,754.13
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Consumables	30521	516186	28/04/2022	818.79
29171	Planningjobs.Com Limited	Development Control	Recruitment - Adverts	02122	516503	28/04/2022	790.00
29218	Platinum High Associates Ltd	Assembly Rooms	Split Profit Event Ticket Sale	38002	516205	14/04/2022	3,622.82
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	515930	07/04/2022	1,160.00
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	515931	07/04/2022	2,110.60
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	516515	28/04/2022	2,590.68

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2022

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
26727	Psl Print Management Ltd	Customer Services	Postages	33030	515967	07/04/2022	2,536.79
26727	Psl Print Management Ltd	Customer Services	Postages	33030	516191	28/04/2022	1,512.72
7991	Resolve Antisocial Behaviour	General - Business Support	Subscriptions - Management	34512	514457	07/04/2022	1,176.00
29204	Rjd Van Hire Limited	Oap Grass Cutting Service	Vehicle Hire	21001	516532	28/04/2022	1,900.00
28891	Satchell Moran Solicitors	Repairs - General	Misc. (Non Specific)	H2115	516464	28/04/2022	2,600.00
23155	Scrutiny & Empowerment Partners Ltd	H R A Summary	Consultants Fees	32050	516139	14/04/2022	3,918.82
23342	Securemedia Ltd	Assembly Rooms	Printing & Stationery External	31510	516113	14/04/2022	649.00
23342	Securemedia Ltd	Assembly Rooms	Printing & Stationery External	31510	516444	28/04/2022	1,062.00
5735	Service Graphics	Economic Developmt & Regen	Town Centre Strategy	35087	515910	14/04/2022	608.50
29238	Sharp Sell Productions London Ltd	Summer Activity 2022	Performers Fees	35074	516518	28/04/2022	1,750.00
S00477	South Derbyshire District Council	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	515921	07/04/2022	1,235.06
27447	South Staffs Water	Repairs - General	Misc. (Non Specific)	H2115	516533	28/04/2022	2,849.09
S00444	South Staffs Water	Ankermoor Court	Sewerage & Environment Charge	14030	515986	07/04/2022	2,347.02
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	515987	07/04/2022	2,948.82
S00553	South Staffs Water Business	Miscellaneous Holding A/C	Water Charges Metered	14010	516083	14/04/2022	4,114.85
23357	Spektrix Ltd	Assembly Rooms	Equipment Furniture & Material	30101	516361	28/04/2022	2,169.95
23357	Spektrix Ltd	Assembly Rooms Bar	Bar Consumables	30521	516121	14/04/2022	1,920.22
24481	Spring Markets Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	516637	05/05/2022	444.58
151	Staffordshire County Council	Corporate Finance	External Support	32054	516332	21/04/2022	1,797.73
151	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	516333	21/04/2022	6,192.57
151	Staffordshire County Council	Ict	Communications	33001	516147	21/04/2022	2,500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	516462	28/04/2022	584.50
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	516484	28/04/2022	167,198.33
S00246	Staffordshire Wildlife Trust	Development Control	Consultants Fees	32050	515966	07/04/2022	870.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	516463	28/04/2022	3,750.00
9784	Support Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	516077	14/04/2022	555.00
18517	Sweeney Entertainments	Assembly Rooms	Split Profit Event Ticket Sale	38002	516400	28/04/2022	4,339.70
29212	Tamworth Pride	Voluntary Sector	Grants To Local Organisations	31551	515950	07/04/2022	500.00
29224	Tapestart Ltd T/A Compton Group	Estate Management	Maintenance Of Grounds	10003	516183	14/04/2022	1,645.76
29224	Tapestart Ltd T/A Compton Group	Estate Management	Maintenance Of Grounds	10003	516184	14/04/2022	1,645.76
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	515980	07/04/2022	2,736.27

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2022**

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
22117	Tensor Plc	Ict	Other Hardware Maintenance	33133	515980	07/04/2022	3,667.37
16938	The Best Connection Group Ltd	Public Conveniences	Payments For Temporary Staff	00170	515923	07/04/2022	1,134.05
29121	The Chelsea Magazine Company Ltd	Communications And Marketing	Promotion & Marketing	35022	516167	14/04/2022	550.00
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	516294	28/04/2022	720.85
27615	Total Gas & Power	Cheatle Court, Dosthill	Gas	11020	516295	28/04/2022	423.61
27615	Total Gas & Power	Enterprise Centre	Gas	11020	516287	28/04/2022	1,795.37
27615	Total Gas & Power	Glenfield	Gas	11020	516298	28/04/2022	821.93
27615	Total Gas & Power	Oakendale	Gas	11020	516297	28/04/2022	1,206.95
27615	Total Gas & Power	Thomas Hardy Court	Gas	11020	516306	28/04/2022	2,261.97
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	515976	07/04/2022	1,479.00
28188	Trueman Change	Recovery And Reset	Consultants Fees	32050	515891	07/04/2022	12,075.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	516203	21/04/2022	491.94
27294	Twofold Ltd	Electoral Process	Computer Equipment	33141	516002	07/04/2022	2,069.96
29217	Uk Healthcare	Human Resources	Staff Health Insurance	02141	516631	05/05/2022	980.75
U00014	Unison	Standard Deductions	Unison.	06030	516485	28/04/2022	873.80
28401	Utopia Festivals Limited	Summer Activity 2022	Equipment Furniture & Material	30101	516327	21/04/2022	69,500.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	515925	07/04/2022	432.00
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	515926	07/04/2022	702.07
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	516119	05/05/2022	778.48
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	516120	28/04/2022	435.24
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	516323	05/05/2022	778.48
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	516371	05/05/2022	435.24
18566	Venn Group Limited	Homelessness	Payments For Temporary Staff	00170	516403	05/05/2022	612.68
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	515924	07/04/2022	3,000.00
28334	Wates Property Services Limited	Bathroom Renewals	Contract Payments	C1130	515933	07/04/2022	747.31
28334	Wates Property Services Limited	Major Roofing Overhaul/Renewal	Contract Payments	C1130	515934	07/04/2022	107,450.82
28334	Wates Property Services Limited	Neighbourhood Regeneration	Contract Payments	C1130	515935	07/04/2022	3,337.20
29237	Wellbeing Geoup	Enterprise Centre	Maintenance And Security	10025	516627	05/05/2022	529.00
W00002	Whats On Magazine	Communications And Marketing	Promotion & Marketing	35022	515944	07/04/2022	485.00
W00002	Whats On Magazine	Communications And Marketing	Promotion & Marketing	35022	515945	07/04/2022	950.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2022

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
---------------	---------------	---------------------------------	----------------------------	----------------------------	-----------------------	-----------	---------------

### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	12387	29/04/2022	433.29
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	12389	29/04/2022	863.74
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	12378	29/04/2022	2,176.05
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	12378	29/04/2022	1,795.41
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	12385	29/04/2022	2,727,728.62
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	12376	29/04/2022	970.00
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	12368	29/04/2022	1,419.00
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	12369	29/04/2022	438.44
28171	First Data	Assembly Rooms	Bank Charges	45050	12379	29/04/2022	1,243.36

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Apr 2022	98.00
	Benefits	HRA Rent Rebates		55070		Apr 2022	675,122.00
	Benefits	Rent Allowances		55020		Apr 2022	347,525.00
	Benefits	Council Tax Reduction		57020		Apr 2022	4,640,941.00

Please note that the benefit is assessed for a full year and is adjusted each month, this can cause the generation of negative in a month